

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0033

Pay Period: 12/01/2018

to 12/31/2018

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 1110 Days
Percent Time: 90.17

District: 6 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 12/28/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/01/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,995,550.73
Original Contract Amount \$18,139,653.85
Funds Available \$4,416,275.50
Percent Complete 75.46%

Counties: Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,995,550.72	\$18,139,653.85	\$4,416,275.49	76.75%	\$276,815.67

Chief Engineer

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Pay Period: 12/01/2018
to 12/31/2018

Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,467,300.18	\$11,245,847.64	\$221,452.54
Non-Participating	\$2,866,825.05	\$2,811,461.92	\$55,363.13
Total Earnings	\$14,334,125.23	\$14,057,309.56	\$276,815.67
Stockpiled Materials	\$245,150.00	\$245,150.00	\$0.00
Gross Earnings	\$14,579,275.23	\$14,302,459.56	\$276,815.67
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$14,579,275.23	\$14,302,459.56	

Total Payable:	\$276,815.67
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Project Number 610890-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,634.000 27.290	50,596.880 554.810 51,151.690	\$15,140.76	\$1,395,929.62
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	4,527.110 939.110 5,466.220	\$77,899.17	\$453,422.95
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	23,939.310 94.320 24,033.630	\$7,177.75	\$1,828,959.24
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	7,316.490 62.580 7,379.070	\$4,907.52	\$578,666.67
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,842.000 23.340	1,191.877 16.667 1,208.544	\$389.01	\$28,207.42
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	902.000 19.430	1,194.000 466.000 1,660.000	\$9,054.38	\$32,253.80
0095	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	1,086.000 19.380	802.500 430.000 1,232.500	\$8,333.40	\$23,885.85
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000 17.430	6,823.140 348.000 7,171.140	\$6,065.64	\$124,992.97

Category Amount: \$128,967.63 \$4,466,318.52

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Category Number: 0030 DRAINAGE							
0330	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1826.440	.000 1.000 1.000	\$1,826.44	\$1,826.44
Category Amount:						\$1,826.44	\$1,826.44
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	526.774 47.812 574.586	\$9,801.46	\$117,790.13
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	30.000 1.000 31.000	\$275.00	\$8,525.00
Category Amount:						\$10,076.46	\$126,315.13
Category Number: 0070 TEMPORARY EROSION CONTROL							
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 135.000	46.500 .750 47.250	\$101.25	\$6,378.75
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	12,471.000 1,136.000 13,607.000	\$397.60	\$4,762.45
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,286.000 7.440	9,737.000 466.000 10,203.000	\$3,467.04	\$75,910.32
Category Amount:						\$3,965.89	\$87,051.52
Category Number: 0050 SIGNING AND MARKING							
0865	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 81441.000	.000 .500 .500	\$40,720.50	\$40,720.50
		MP 326.0 SB					

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Category Number: 0050 SIGNING AND MARKING							
0870	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 31186.000	.000 .500 .500	\$15,593.00	\$15,593.00
		MP 324.4 NB					
0880	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 31186.000	.000 .500 .500	\$15,593.00	\$15,593.00
		MP 326.5 SB					
0885	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 31186.000	.000 .500 .500	\$15,593.00	\$15,593.00
		MP 327.0 SB					
Category Amount:						\$87,499.50	\$87,499.50
Category Number: 0010 ROADWAY							
1010	413-0750	TACK COAT	GL	6,836.000 1.900	8,691.134 562.940 9,254.074	\$1,069.59	\$17,582.74
1030	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,439.000 55.140	446.929 668.889 1,115.818	\$36,882.54	\$61,526.20
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	228.000 58.690	168.257 111.222 279.479	\$6,527.62	\$16,402.62
Category Amount:						\$44,479.75	\$95,511.56
Project Total Amount:						\$276,815.67	\$14,334,125.23